



Customer : AJITH MOTORS (RAMBUKKANA)
Customer Code/Grade/Narration : AJ21 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2222/AJ21-43/60450
Present count : 1

Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

NAN-2222/AJ21-43/60450

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-09-2023	100,000.00
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	cheque	46650	Cheque no : 052359 Cheque present date : 09-09-2023 Bank / Branch : 108211100363 - (7311 - PAN - ASIA BANK / 082 - Mawanella)	100,000.00



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SELECTED INVOICES - (Average date : 25-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057X005398	25-08-2023	XXX	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
Total				100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY